

T DRAFT - DO NOT USE

GLEMAUD MANAGEMENT COMPANY LLC  
DIP 24 10417 MG  
1863 HOLLAND AVE  
BRONX NY 10462

Page: 1 of 2  
Statement Period: Apr 25, 2024-Apr 30, 2024  
Cust Ref #: [REDACTED]  
Primary Account #: 833

### Chapter 11 Checking

GLEMAUD MANAGEMENT COMPANY LLC

Account # [REDACTED] 9833

		Average Collected Balance	762.08
Beginning Balance	0.00	Interest Earned This Period	0.00
Deposits	894.50	Interest Paid Year-to-Date	0.00
Ending Balance	894.50	Annual Percentage Yield Earned	0.00%
		Days in Period	6

	Total for this cycle	Total Year to Date
Grace Period OD/NSF Refund	\$0.00	\$0.00

### DAILY ACCOUNT ACTIVITY

#### Deposits

POSTED DATE	DESCRIPTION	AMT
04/25	DEPOSIT	894.50
	Subtotal:	894.50

### DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE
04/25	0.00	04/25	894.50

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to [www.tdbank.com](http://www.tdbank.com)

TD Bank is a registered trademark of TD Bank, N.A. © 2024 TD Bank, N.A.

## How to Balance Your Account

Page **2 of 2**

<b>Begin by adjusting your account register as follows:</b>	Your ending balance shown on this statement is:	<b>Ending Balance</b>	<b>894.50</b>
Subtract any services charges shown on this statement.			
Subtract any automatic payments, transfers or other electronic withdrawals not previously recorded.	List below the amount of deposits or credit transfers which do not appear on this statement. Total the deposits and enter on Line 2.	<b>Total Deposits</b>	<b>+</b>
Add any interest earned if you have an interest-bearing account.	Subtotal by adding lines 1 and 2.		
Add any automatic deposit or overdraft line of credit.	List below the total amount of withdrawals that do not appear on this statement. Total the withdrawals and enter on Line 4.	<b>Sub Total</b>	
Review all withdrawals shown on this statement and check them off in your account register.	Subtract Line 4 from 3. This adjusted balance should equal your account balance.	<b>Total Withdrawals</b>	<b>-</b>
Follow instructions 2-5 to verify your ending account balance.		<b>Adjusted Balance</b>	<b>_____</b>

### Total Deposits

#### FOR CHECKING ACCOUNTS ONLY - IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS

If you need information about an electronic fund transfer or if you believe there is an error on your bank statement or receipt relating to an electronic fund transfer, telephone the bank immediately at the phone number listed on the front of your statement or write to:

**TD Bank, N.A., Deposit Operations Dept, P.O. Box 1377, Lewiston, Maine 04243-1377**

We must hear from you no later than sixty (60) calendar days after we sent you the first statement upon which the error or problem first appeared. When contacting the Bank, please explain as clearly as you can why you believe there is an error or why more information is needed. Please include:

- Your name and account number
- A description of the error or transaction you are unsure about
- The dollar amount and date of the suspected error

When making a verbal inquiry, the Bank may ask that you send us your complaint in writing within ten (10) business days after the first telephone call.

We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will credit your account for the amount you think is in error, so that you have the use of the money during the time it takes to complete our investigation.

#### INTEREST NOTICE

Total interest credited by the Bank to you this year will be reported by the Bank to the Internal Revenue Service and State tax authorities. The amount to be reported will be reported separately to you by the Bank.

### Total Withdrawals

#### FOR CONSUMER LOAN ACCOUNTS ONLY - BILLING CYCLES SUMMARY

##### In Case of Errors or Questions About Your Bill

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us at P.O. Box 1377, Lewiston, Maine 04243-1377 as soon as possible. We must hear from you no later than sixty (60) days after we sent you the FIRST bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights. In your letter, give us the following information:

- Your name and account number
- The dollar amount of the suspected error
- Describe the error and explain, if you can, why you believe there is an error
- If you need more information, describe the item you are unsure about

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

**FINANCE CHARGES** Although the Bank uses the Daily Balance method to calculate the finance charge on your Moneyline/Overdraft Protection account (the term "ODP" or "OD" refers to Overdraft Protection), the Bank discloses the Average Daily Balance on the periodic statement as an easier method for you to calculate the finance charge. The finance charge begins to accrue on the date advances and other debits are posted to your account and will continue until the balance has been paid in full. To compute the finance charge, multiply the Average Daily Balance times the Days in Period times the Daily Periodic Rate (as listed in the Account Summary section on the front of the statement). The Average Daily Balance is calculated by adding the balance for each day of the billing cycle, then dividing the total balance by the number of Days in the Billing Cycle. The daily balance is the balance for the day after advances have been added and payments or credits have been subtracted plus or minus any other adjustments that might have occurred that day. There is no grace period during which no finance charge accrues. Finance charge adjustments are included in your total finance charge.